

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: GEP-S-1-06-A-GE-06
ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF REVENUE
COUNTY: GREENBRIER

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	212,774.37	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,393.08	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	12,314.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	227,481.45	

TOTAL INCLUDING BALANCE FORWARD	227,481.45	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-53,912.50	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-124.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-54,036.50	

BALANCE THIS STATEMENT	173,444.95	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	173,444.95	
ESCROWED INVESTMENTS	0.00	
TOTAL	173,444.95	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

3,185,000

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: GEP-S-1-83-A-GE-06
ACCOUNT NAME: GREENBRIER PSD #1 83-A SEWER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	808.77	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	42.24	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	42.24	

TOTAL INCLUDING BALANCE FORWARD	851.01	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	851.01	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	851.01	
ESCROWED INVESTMENTS	0.00	
TOTAL	851.01	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLLED 01 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: GEP-S-1-83-B-GE-06
ACCOUNT NAME: GREENBRIER PSD #1 83-B SEWER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	29,209.39	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	17,624.77	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,041.12	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	18,665.89	
TOTAL INCLUDING BALANCE FORWARD	47,875.28	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-24,594.60	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-56.57	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-24,651.17	
BALANCE THIS STATEMENT	23,224.11	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	23,224.11	
ESCROWED INVESTMENTS	0.00	
TOTAL	23,224.11	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

319,730

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: GEP-S-1-96-R-GE-06
 ACCOUNT NAME: GREENBRIER PSD #1 96 SEWER REFUNDING REV
 COUNTY: GREENBRIER

WEST VIRGINIA
 MUNICIPAL BOND COMMISSION
 SUITE 500
 8 CAPITOL ST
 CHARLESTON WV 25301

BALANCE LAST STATEMENT	416,563.91		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,847,250.52		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	10,045.07		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	340,875.32		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3,198,170.91		

TOTAL INCLUDING BALANCE FORWARD	3,614,734.82		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,420,000.00		
REGISTERED INTEREST PAID	-126,289.56		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	-65,000.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,613,289.56		

BALANCE THIS STATEMENT	1,445.26		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,445.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,445.26		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 06

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: GEP-S-2-06-A-GE-06
ACCOUNT NAME: GREENBRIER PSD #1 06-A SEWER REF RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	330,550.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	9,139.03	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	339,689.03	
TOTAL INCLUDING BALANCE FORWARD	339,689.03	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-12,314.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-12,314.00	
BALANCE THIS STATEMENT	327,375.03	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	327,375.03	
ESCROWED INVESTMENTS	0.00	
TOTAL	327,375.03	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: GEP-S-2-96-R-GE-06
ACCOUNT NAME: GREENBRIER PSD #1 96 SEWER REFUNDING RES
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	367,641.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	9,766.09	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	9,766.09	

TOTAL INCLUDING BALANCE FORWARD	377,407.09	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-340,875.32	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-340,875.32	

BALANCE THIS STATEMENT	36,531.77	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	36,531.77	
ESCROWED INVESTMENTS	0.00	
TOTAL	36,531.77	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: GET-S-1-97-A-GE-06
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER REV
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	3,750.29	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	12,939.72	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	224.32	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	13,164.04	

TOTAL INCLUDING BALANCE FORWARD	16,914.33	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-11,750.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,189.72	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-29.76	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-12,969.48	

BALANCE THIS STATEMENT	3,944.85	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,944.85	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,944.85	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

135,125

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: GET-S-1-97-B-GE-06
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER REV
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	5,572.91	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	19,235.76	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	333.35	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	19,569.11	

TOTAL INCLUDING BALANCE FORWARD	25,142.02	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-19,235.68	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-44.24	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-19,279.92	

BALANCE THIS STATEMENT	5,862.10	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,862.10	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,862.10	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

586,688

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: GET-S-2-97-A-GE-06
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-A SEWER RES
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	10,099.20	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,174.92	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	552.88	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,727.80	

TOTAL INCLUDING BALANCE FORWARD	11,827.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	11,827.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,827.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	11,827.00	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: GET-S-2-97-B-GE-06
ACCOUNT NAME: GREENBRIER COUNTY PSD #2 97-B SEWER RES
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	17,150.03	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	1,923.60	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	937.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	F
INCOME EARNED ON LOANED ESC INVEST	0.00	Y
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,860.95	

TOTAL INCLUDING BALANCE FORWARD	20,010.98	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	20,010.98	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20,010.98	
ESCROWED INVESTMENTS	0.00	
TOTAL	20,010.98	

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: LEW-W-1-96-R-GE-12
 ACCOUNT NAME: LEWISBURG 96 WATER REFUNDING REVENUE
 COUNTY: GREENBRIER

WEST VIRGINIA
 MUNICIPAL BOND COMMISSION
 SUITE 500
 8 CAPITOL ST
 CHARLESTON WV 25301

BALANCE LAST STATEMENT	18,971.05	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	22,983.95	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,871.26	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	24,855.21	

TOTAL INCLUDING BALANCE FORWARD	43,826.26	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	43,826.26	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	43,826.26	
ESCROWED INVESTMENTS	0.00	
TOTAL	43,826.26	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

P/O 6/06

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: LEW-W-2-68-X-GE-12
ACCOUNT NAME: LEWISBURG 68 WATER RESERVE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	1,074.40	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	56.30	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	56.30	
TOTAL INCLUDING BALANCE FORWARD	1,130.70	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	1,130.70	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,130.70	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,130.70	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: RON-U-1-72-X-GE-12
ACCOUNT NAME: RONCEVERTE 72 WATER & SEWER REVENUE
COUNTY: GREENBRIER

BALANCE LAST STATEMENT	0.00	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 03